



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 18, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,684,759	\$ 1,686,360	\$ 1,705,982	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,684,759	\$ 1,686,360	\$ 1,705,982	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 392	\$ 7,832	Air Carrier Worker Support	0	696	27,441
Cash FTD's Received (Table IV)	9,209	202,528	2,871,121	Commodity Credit Corporation programs	31	190	21,510
Commodity Credit Corporation programs	35	485	10,553	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,816	21,223	359,016
Supplemental Security Income	7	68	3,158	Dept of Commerce (DOC)	63	489	9,448
Unemployment	28	821	36,737	Dept of Education (ED)	1,085	14,829	177,612
Dept of Commerce (DOC)	16	350	3,844	Dept of Energy (DOE)	256	2,508	39,522
Dept of Education (ED)	97	1,719	56,070	Dept of Health & Human Serv (HHS) - Misc	116	1,151	10,952
Dept of Energy (DOE)	10	209	7,628	HHS - Centers for Disease Control (CDC)	82	577	8,113
Dept of Health & Human Serv (HHS) - Misc	106	934	8,367	HHS - Federal Hospital Insr Trust Fund	936	23,575	387,548
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	851	26,895	402,722
HHS - Medicare Premiums	298	1,724	38,161	HHS - Grants to States for Medicaid	714	32,026	445,369
Dept of Homeland Security (DHS) - misc	17	244	4,636	HHS - Health Resources & Services Admin	256	1,970	115,695
DHS - Customs and Certain Excise Taxes	120	1,510	78,868	HHS - Indian Health Service	8	269	6,391
DHS - Fed Emergency Mgmt Agency (FEMA)	13	181	3,007	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	0	7	2,510	HHS - Medicare Prescription Drugs	15	7,809	88,972
Dept of Transportation (DOT)	1	29	8,103	HHS - National Institutes of Health	222	1,896	31,841
Dept of Veterans Affairs (VA)	31	426	8,225	HHS - Other Public Health Services	25	377	7,092
Environmental Protection Agency (EPA)	1	17	341	HHS - Othr Admin for Children & Families	242	1,290	22,662
Estate and Gift Taxes	47	1,371	15,664	HHS - Othr Cent Medicare & Medicaid Serv	34	1,827	27,686
Federal Communications Commission (FCC)	40	752	6,626	HHS - Payments to States	41	1,149	25,255
FCC - Universal Service Fund	5	651	8,173	HHS - Temp Assistance for Needy Families	30	613	14,972
Federal Reserve Earnings	0	5,515	77,670	Dept of Homeland Security (DHS) - misc	92	768	12,809
Foreign Military Sales Program	473	2,613	40,401	DHS - Customs & Border Protection (CBP)	14	393	5,557
General Services Administration (GSA)	6	89	1,342	DHS - Fed Emergency Mgmt Agency (FEMA)	108	1,325	17,575
Housing and Urban Development programs	1	74	2,633	DHS - Transportation Security Admn (TSA)	7	114	2,267
Individual Income and Employment				Dept of Transportation (DOT) - Misc	5	85	2,415
Taxes, Not Withheld	4,875	33,465	396,818	DOT - Federal Aviation Administration	97	900	11,018
Interest recd from cash investments	0	0	0	DOT - Federal Highway Administration	656	3,785	47,260
Justice Department programs	11	358	15,947	DOT - Federal Railroad Administration	0	7	3,505
National Science Foundation (NSF)	0	0	51	DOT - Federal Transit Administration	131	1,682	23,785
Postal Service	311	5,040	90,773	DOT - Office of the Secretary	1	30	723
Public Debt Cash Issues (Table III-B)	1,264	1,084,965	18,507,021	Dept of Veterans Affairs (VA)	233	3,497	59,949
Securities and Exchange Commission (SEC)	3	119	3,290	VA - Benefits	87	9,648	113,560
Small Business Administration (SBA)	39	622	4,525	Environmental Protection Agency (EPA)	15	193	6,004
Unclassified - Deposits	53	1,176	23,032	ESF - Economic Recovery Programs	0	0	114,245
Other Deposits:				Federal Communications Commission (FCC)	3	212	1,193
Federal Housing Admin: Note Sales	52	1,305	19,787	FCC - Universal Service Fund	0	197	7,877
Thrift Savings Plan Transfer	74	4,049	87,113	Federal Employees Insurance Payments	182	4,138	81,434
				Federal Salaries (EFT)	4,058	13,289	192,693
				Food and Nutrition Service (misc)	30	863	26,708
				General Services Administration (GSA)	104	1,552	25,907
				Housing and Urban Development programs	147	4,910	69,476
				Interest on Treasury Securities	0	1,818	305,749
				IRS Tax Refunds Business (EFT)	113	1,204	31,079
				IRS Tax Refunds Individual (EFT)	90	2,829	482,661
				Justice Department programs	91	1,127	20,763
				Labor Dept. prgrms (excl. unemployment)	79	1,079	14,934
				NASA	23	1,189	19,030
				National Science Foundation (NSF)	45	465	6,758
				Postal Service Money Orders and Other	154	2,329	40,889
				Public Debt Cash Redemp. (Table III-B)	1,239	1,012,158	14,493,899
				Securities and Exchange Commission (SEC)	11	44	877
				Small Business Administration (SBA)	100	6,730	223,466
				Social Security Benefits (EFT)	44	61,843	944,820
				Supple. Nutrition Assist. Program (SNAP)	295	5,647	82,930
				Unemployment Insurance Benefits	751	23,086	460,474
				Unemployment Assist - FEMA Lost Wage Pmt	1,202	16,274	18,247
				Other Withdrawals:			
				Agency for Internat'l Development	69	660	17,457
				Agriculture	95	1,379	18,797
				Interior	79	959	13,104
				Thrift Savings Plan Transfer	229	3,265	63,171
				Unclassified	1,365	16,425	279,082

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	126	6,023	171,144	Total, Other Withdrawals	1,836	49,011	810,377
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,266	1,354,557	22,517,690	Total Federal Reserve Account	18,867	1,375,780	21,215,414
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,266	\$ 1,354,557	\$ 22,517,690	Total Withdrawals (excluding transfers)	\$ 18,867	\$ 1,375,780	\$ 21,215,414
				Net Change in Operating Cash Balance	\$ -1,600	\$ -21,223	\$ 1,302,276

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 964,172	\$ 12,088,801
Regular Series	\$ -5	\$ 597,349	\$ 10,736,696	Notes	0	24,000	1,980,356
Cash Management Series	0	345,011	4,030,056	Bonds	0	0	34,119
Notes	0	88,495	2,861,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	252	4,494	11,600	United States Savings Securities	34	508	9,153
Federal Financing Bank	0	0	0	Government Account Series	391,053	5,240,359	99,203,627
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	31	711	Foreign Series	0	0	0
Interest Increment	3	310	4,996	State and Local Series	1	4,512	79,077
Government Account Series	390,717	5,223,046	99,226,936	Other	1,204	18,966	292,844
Hope Bonds	0	0	0				
Domestic Series	0	3	95,651	Total Redemptions	\$ 392,293	\$ 6,252,517	\$ 113,699,074
Foreign Series	0	0	0				
State and Local Series	61	12,372	129,029	Net Change in Public Debt Outstanding	\$ -57	\$ 61,552	\$ 4,070,986
Other	1,204	19,014	293,385				
Total Issues	\$ 392,236	\$ 6,314,069	\$ 117,770,060				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 392,236	\$ 6,314,069	\$ 117,770,060
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	343	21,544
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,717	5,223,046	99,226,936
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	310	4,996
Inflation-Protected Securities Increment	252	4,494	11,517
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,264	\$ 1,084,965	\$ 18,507,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,293	\$ 6,252,517	\$ 113,699,074
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,547
Government Account Transactions (-)	391,053	5,240,359	99,203,627
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,239	\$ 1,012,158	\$ 14,493,899

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,903,124	\$ 20,902,737	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,887,264	5,887,708	5,906,797	5,910,309
Total Public Debt				
Outstanding	26,790,388	26,790,444	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,350	18,384	18,640	23,497
Federal Financing Bank	7,262	7,262	7,262	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,764,298	\$ 26,764,321	\$ 26,702,456	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,527	\$ 126,264	\$ 2,403,284
Individual Income Taxes	309	26,074	239,174
Railroad Retirement Taxes	10	185	5,005
Excise Taxes	63	4,327	68,889
Corporation Income Taxes	146	52,975	255,172
Federal Unemployment Taxes	2	18	6,347
Estate and Gift Taxes & Misc IRS Rcpts.	3	72	1,896
Total	\$ 10,058	\$ 209,916	\$ 2,979,766
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,979	\$ 24,870
Through Depositories	9,174	200,548	2,846,251
Total Cash FTD's	\$ 9,209	\$ 202,528	\$ 2,871,121
Inter-agency Transfers	849	7,389	108,646
Total	\$ 10,058	\$ 209,916	\$ 2,979,766

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 79	\$ 2,807	\$ 44,078
IRS Tax Refunds Business (EFT)	113	1,204	31,079
IRS Tax Refunds Individual (Checks)	600	2,686	118,708
IRS Tax Refunds Individual (EFT)	90	2,829	482,661

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.